ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W

W-01979A

WATCO

P.O. Box 1270 Show Low, AZ 85902

RECEIVED

MAR 2 9 2005

AZ Corporation Commission
Director Of Utilities

ANNUAL REPORT

FOR YEAR ENDING

12 31 2004

FOR COMMISSION USE

ANN04 04

COMPANY INFORMATION

failing Address P.O. Box 1270	340A N. 9 th Street		
(Street)		85939	9
Show Low	AZ (State)	<u></u>	
(City)	(State)		•
928-537-8739	928-537-8739		32-6941
elephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (I	nclude Area Code)
-	ntiomat nat	_	
mail Address_ <u>4starlandandwater@fro</u>	nuernet.net		
ocal Office Mailing AddressP.O. F	3ox 1270		
Jocal Office Maining Address	(Street)	0.5020	
Show Low	AZ	85939 (Zir	
(City)	(State)	(2.1)	"
000 500 0000	928-537-8739	<u>928-53</u>	2-6941
928-537-8739 Local Office Telephone No. (Include Area Code) Email Address 4starlandandwater@f	Fax No. (Include Area Code)	Pager/Cell N	io. (Include Area Code
Local Office Telephone No. (Include Area Code) Email Address <u>4starlandandwater@f</u>	Fax No. (Include Area Code)	Pager/Cell N	
Local Office Telephone No. (Include Area Code) Email Address <u>4starlandandwater@f</u> <u>MA</u>	Fax No. (Include Area Code) rontiernet.net NAGEMENT INFORMATION	Pager/Cell N ON Own	er
Local Office Telephone No. (Include Area Code) Email Address <u>4starlandandwater@f</u> <u>MAN</u>	Fax No. (Include Area Code) rontiernet.net NAGEMENT INFORMATION	Pager/Cell N ON Own	
Local Office Telephone No. (Include Area Code) Email Address <u>4starlandandwater@f</u> MAN Management Contact: Mark G	Fax No. (Include Area Code) rontiernet.net NAGEMENT INFORMATION Grapp (Name)	Pager/Cell N ON Own	er
Local Office Telephone No. (Include Area Code) Email Address 4starlandandwater@f MAN Management Contact: Mark G P.O. Box 1270 340A N. 9 th St.	Fax No. (Include Area Code) rontiernet.net NAGEMENT INFORMATION	Pager/Cell N Own (T	er Citle)
	Fax No. (Include Area Code) Frontiernet.net NAGEMENT INFORMATION Frapp (Name) Show Low (City)	Pager/Cell N Own (1 AZ (State) 928-532-69	er Title) 85902 (Zip)
Local Office Telephone No. (Include Area Code) Email Address 4starlandandwater@f MAN Management Contact: Mark G P.O. Box 1270 340A N. 9 th St.	Fax No. (Include Area Code) rontiernet.net NAGEMENT INFORMATION rapp (Name) Show Low	Pager/Cell N Own (1 AZ (State) 928-532-69	er Title) 85902 (Zip)

Please mark this box if the above address(es) have changed or are updated since the last filing.

(Name)

(City)

Fax No. (Include Area Code)

(Street)

Email Address_

Telephone No. (Include Area Code)

(Zip)

(State)

Pager/Cell No. (Include Area Code)

Statutory Agent: NA			<u></u>
	(Name)		
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No. ((Include Area Code)
Attorney: <u>NA</u>	(Name)		
(Strect)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
X Please mark this box if the above a	ddress(es) have changed or are u	pdated since the	last filing.
	VNERSHIP INFORMATIO		
Check the following box that applies to	your company:		
X Sole Proprietor (S)	C Corporation (C)	(Other than Asso	ociation/Co-op)
Partnership (P)	Subchapter S Co	rporation (Z)	
Bankruptcy (B)	Association/Co-o	p (A)	
☐ Receivership (R)	Limited Liability	Company	
Other (Describe)			
	COUNTIES SERVED		
Check the box below for the county/ies	in which you are certificated to pr	ovide service:	
х арасне	☐ COCHISE	□ coc	CONINO
☐ GILA	☐ GRAHAM	☐ GRI	EENLEE
☐ LA PAZ	☐ MARICOPA	□ мо	HAVE
☐ NAVAJO	☐ PIMA	☐ PIN	AL
☐ SANTA CRUZ	☐ YAVAPAI	☐ YU!	MA
☐ STATEWIDE			

UTILITY PLANT IN SERVICE

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization	1542	0	1542
302	Franchises	7	0	7
303	Land and Land Rights	27094	0	27094
304	Structures and Improvements	9135	6251	2884
307	Wells and Springs	19361	18640	721
311	Pumping Equipment	13023	8259	4764
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes	59016	27986	31030
331	Transmission and Distribution Mains	371619	296923	74696
333	Services	65044	43526	21518
334	Meters and Meter Installations	20438	14270	6168
335	Hydrants	0	0	
336	Backflow Prevention Devices	0	0	
339	Other Plant and Misc. Equipment	0	0	
340	Office Furniture and Equipment	0	0	
341	Transportation Equipment	0	0	
343	Tools, Shop and Garage Equipment	0	0	
344	Laboratory Equipment	0	0	
345	Power Operated Equipment	0	0	
346	Communication Equipment	0	0	
347	Miscellaneous Equipment	0	0	
348	Other Tangible Plant	0	0	
	TOTALS	586279	415855	17042

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	1542	0	0
302	Franchises	7	0	0
303	Land and Land Rights	27094	0	0
304	Structures and Improvements	9135	3.33	304
307	Wells and Springs	19361	3.33	645
311	Pumping Equipment	13023	12.5	1628
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes	59016	5	2951
331	Transmission and Distribution Mains	371619	2	7432
333	Services	65044	3.33	2166
334	Meters and Meter Installations	20438	8.33	1702
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	0	0	0
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTALS	586279	0	16828

This amount goes on the Comparative Statement of Income and Expense _____ Acct. No. 403.

BALANCE SHEET

Acct .No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS	10790	0
131	Cash	10780	7332
134	Working Funds	0	0
135	Temporary Cash Investments	0	6439
141	Customer Accounts Receivable	5000	
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	15780	13771
	FIXED ASSETS		
101	Utility Plant in Service	584539	586279
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0_
108	Accumulated Depreciation – Utility Plant	(399028)	(415855)
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
122	TOTAL FIXED ASSETS	185511	170424
	TOTAL ASSETS	201291	184195

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

^{*}Includes Main Extension Monies

BALANCE SHEET (CONTINUED)

Acct.		BALANCE AT BEGINNING OF	BALANCE AT END OF YEAR
	LIABILITIES	YEAR	TEAR
	CURRENT LIABILITES		
231	Accounts Payable	0	0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	20458	20458
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0_
241	TOTAL CURRENT LIABILITIES	20458	20458
	TOTAL CURRENT HABILITIES		
	LONG-TERM DEBT (Over 12 Months)	15050	20424
224	Long-Term Notes and Bonds	17853	20424
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	0	0
252	Advances in Aid of Construction	26177	
255	Accumulated Deferred Investment Tax Credits	0	
$\frac{271}{271}$	Contributions in Aid of Construction	0	
272	Less: Amortization of Contributions	192	
281	Accumulated Deferred Income Tax	0	
	TOTAL DEFERRED CREDITS	25985	0
)		43838	40882
	TOTAL LIABILITIES		
)	CAPITAL ACCOUNTS		
201	Common Stock Issued		
	Paid in Capital in Excess of Par Value	C	
211	Retained Earnings	201292	
215	Proprietary Capital (Sole Props and Partnerships)		
218	TOTAL CAPITAL	201292	143313
		245130	184195
	TOTAL LIABILITIES AND CAPITAL	245130	104175

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	75869	94296
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	805	840
	TOTAL REVENUES	76674	95136
	OPERATING EXPENSES		
601	Salaries and Wages	35270	48898
610	Purchased Water	0	0
615	Purchased Power	8054	10106
618	Chemicals	0	0
620	Repairs and Maintenance	0	345
621	Office Supplies and Expense	3677	5998
630	Outside Services	1682	3000
635	Water Testing	70	3432
641	Rents	0	1136
650	Transportation Expenses	5886	8628
657	Insurance – General Liability	704	2151
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	66	0
675	Miscellaneous Expense	0	45
403	Depreciation Expense	16770	16828
408	Taxes Other Than Income	4347	5526
408.11	Property Taxes	4980	1625
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	81507	107718
	OPERATING INCOME/(LOSS)	(4833)	(12582)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	0	0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	(146)	(374)
	TOTAL OTHER INCOME/(EXPENSE)	(146)	(374)
	NET INCOME/(LOSS)	(4978)	(12956)

COMPANY NAME: WATCO

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued		\$	\$	\$
Amount Outstanding		\$	\$	\$
Date of Maturity				
Interest Rate		9/	6 %	%
Current Year Interest		\$	\$	\$
Current Year Principle		\$	\$	\$

Meter Deposit Balance at Test Year End	\$_6,884.00
Meter Deposits Refunded During the Test Year	\$ 1,364.00

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-603156	10	58	8	538	2	1964
55-506606	5	31	6	440	2	1983

^{*} Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NA		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
2	5	0	

iks	PRESSUR	E TANKS
Quantity	Capacity	Quantity
1	3,000	1
1	10,000	1
	Quantity 1 1	Quantity Capacity 1 3,000

COMPA	ANY NAME:	WATCO

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

TVE CENTER OF THE CENTER OF TH			
Size (in inches)	Material_	Length (in feet)	
2	0	0	
3	0	0	
4	AC & PVC	33,992	
5	0	0	
6	PVC	8,746	
8	0	0	
10	0	0	
12	0	0	
	1	1	

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ³ / ₄	276
3/4	
1	1
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT: NA			
	1111		
STRUCTURES:			
	12' x 30' building		
	20' x 20' building		
			-
OTHER:			
	<u>NA</u>		

system.

BR - .0046 04/28/00

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	29	878,720	152,000
FEBRUARY	29	802,480	1,424,000
MARCH	29	1,109,090	1,089,000
APRIL	29	897,910	150,000
MAY	29	1,136,280	191,000
JUNE	29	1,827,720	350,000
JULY	29	2,234,500	295,000
AUGUST	29	2,074,570	298,000
SEPTEMBER	29	2,166,830	259,000
OCTOBER	29	1,660,310	185,000
NOVEMBER	29	1,310,150	143,000
DECEMBER	29	975,080	1,419,000
	TOTAL	N/A	5,955,000

Is the Water Utili	ty located in an ADWR Active Management Area (AMA)?
() Yes	(X) No
Does the Compan	y have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes	(X) No
If yes, provide the	GPCPD amount:
	of arsenic for each well on your system. See Below mg/l, please list each separately.)
Note: If you are fi	ling for more than one system, please provide separate data sheets for eac

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	245	878,720	1,376,000
FEBRUARY	245	802,480	2,216,000
MARCH	241	1,109,090	-37,000
APRIL	245	897,910	1,332,000
MAY	240	1,136,280	2,153,000
JUNE	245	1,827,720	2,006,000
JULY	248	2,234,500	1,988,000
AUGUST	247	2,074,570	2,066,000
SEPTEMBER	253	2,166,830	1,546,000
OCTOBER	250	1,660,310	1,131,000
NOVEMBER	247	1,310,150	972,000
DECEMBER	251	975,080	1,110,000
	TOTAL	NA	17,859,000

Is the Water Utilit	y located in an ADWR Active Managen	nent Area (AMA)?
() Yes	(X) No	
Does the Company	y have an ADWR Gallons Per Capita Pe	er Day (GPCPD) requirement?
() Yes	(X) No	
If yes, provide the	GPCPD amount:	
	of arsenic for each well on your system. n, please list each separately.)	See Below mg/l
		to the all and four am

Note: If you are filing for more than one system, please provide separate data sheets for each system.

SLE - .0030 10/14/03

COMPANY NAME	WATCO	YEAR ENDING 12/31/2004	
	PROPERT	TY TAXES	
Amount of actual property ta:	xes paid during Calendar Y	Year 2004 was: \$	
Attach to this annual report p property tax payments) of any	roof (e.g. property tax bills y and all property taxes pai	stamped "paid in full" or copies of cancelled of during the calendar year.	hecks for
If no property taxes paid, exp	lain why		
		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	Copies on fol	lowing pages.	

MARK E. GRAPP
BARBARA L. GRAPP
P. O. BOX 1270
SHOW LOW, AZ 85902

Payto the Order of Navajo County Treasurer \$ 43 /L/

Bank of America

ACH RT 122101706

For Parcel #204-27-027

L. 122101706

Bank of America Advantage®

L. 122101706

For Parcel #204-27-027

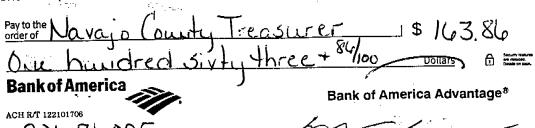
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Bank of America Advantage®

FARSO, N. DAKOT 400265196 04-20 400265196 04-20 1 PM P23 E C 919 AZ

Date 4-8-04

91-170/1221 AZ



For 926-81-005

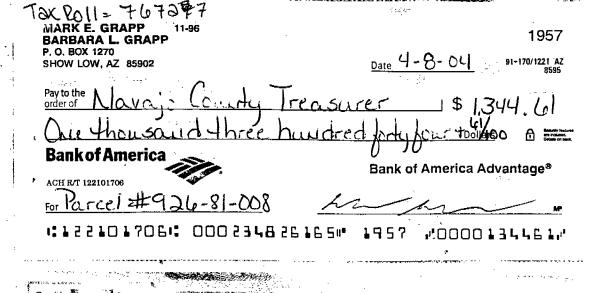
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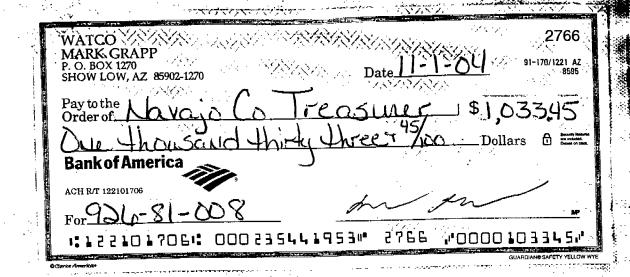
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COMMUNITY FIRST BANK >091300036



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MMUNITY FIRST BANK
HOLDHOOK, AZ
HOLDHOOK, AZ
FOR DEPOSIT ONLY
FOR DEPOSIT ONLY
AZ20140429



COMMUNITY FIRST BANK >0913000355 FARSO, N. DAKOTA 400102600 12-03-04-13 8220140428

VS DATE 12/06/04 12/06/04 E3564 01 PO1 POS E C 045 AZ

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COMMUNITY FIRST BANK >091300036 DAKOTA
DAKOTA
AUGUST AUGU

WATCO
MARK GRAPP
P. O. BOX 1270
SHOW LOW, AZ 85902-1270

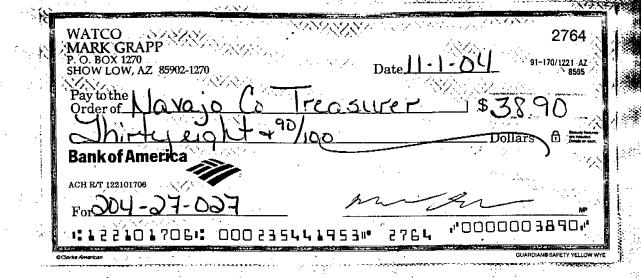
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ACH RT 122101706

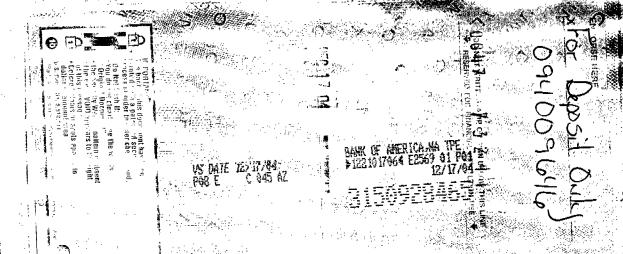
For 926-81-805

1:122101706: 00023544195311 2765 100000553221



BANK OF THE WEST >121100782<

VS DATE 12/09/04 12/09/04 E3881 01 P01 P08 E C 045 AZ THEOPTOPENTO



WATCO MARK GRAPP P. O. BOX 1270 SHOW LOW, AZ 85902-1270	Date 12-14-04	2817
Pay to the Mark Grapo Juo hundred + 100	\$	200.00
Bank of America		2
For Taxes- '03	park	~
122101706 000235441	953# 2817 #000	00 50000'' <u>.</u>

Contraction and Contracting Contracting Contracting

COMBA	NTX7	TAT A	ME
COMPA	IF	\mathbf{I}	TATE

WATCO YEAR ENDING 12/31/2004

INCOME TAXES

For this reporting period, provide the following:	
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	*NA-Sole Proprietorship pays it's taxes based on Owners schedule C
State Taxable Income Reported Estimated or Actual State Tax Liability Amount of Grossed-Up Contributions/Advances:	Income *Silverwell Service Corp. Is defuct*
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances	
the tax year when tax returns are completed. Purs Payer or if any gross-up tax refunds have already	will refund any excess gross-up funds collected at the close of tuant to this Decision, if gross-up tax refunds are due to any been made, attach the following information by Payer: name of gross-up tax collected, the amount of refund due to each has made the refund to the Payer.
CERTIFICATION	
prior year's annual report. This certification is to	as refunded to Payers all gross-up tax refunds reported in the be signed by the President or Chief Executive Officer, if a partnership; the managing member, if a limited liability ship.
had	3-28-05 DATE
SIGNATURE	DATE
PRINTED NAME	owner/General Manager
PRINTED NAME	TITLE

RECEIVED

VERIFICATION AND SWORN STATEMENT

MAR 2 9 2005

AZ Corporation Commission Director Of Utilities

		te Revenues Only	The City Of Utilities
VERIFICATION			
STATE OF <u>AZ</u>	COUNTY OF (COUNTY	Margio	
I, THE UNDERSIGNED	mar K	Grapp	
OF THE	COMPANY NAME	Ther Well Serv	1'08
DO SAY THAT THIS ANNUAL	UTILITY REPOR	T TO THE ARIZONA COR	PORATION COMMISSION
FOR THE YEAR ENDING	монтн 12	DAY YEA 31 200	
PAPERS AND RECOMENTHE SAME, AND INSTRUCTION OF BUTTER OF THE SECONDARY SECON	RDS OF SAID V DECLARE THE USINESS AND REPORT IN RES	UTILITY; THAT I HAV SAME TO BE A C AFFAIRS OF SAID U	I THE ORIGINAL BOOKS, TE CAREFULLY EXAMINED OMPLETE AND CORRECT FILITY FOR THE PERIOD VERY MATTER AND THING ATION AND BELIEF.
SWORN STATEMENT			
401, ARIZONA REVI OPERATING REVEN	ISED STATUTE IUE OF SAID U	S. IT IS HEREIN REP	00, ARTICLE 8, SECTION 40- ORTED THAT THE GROSS OM <u>ARIZONA INTRASTATE</u> AS:
		Arizona Intrastate Gross Opera	ting Revenues Only (\$)
		\$ 95,136.00)
		(THE AMOUNT IN BOX INCLUDES \$ 5,526 IN SALES TAXES BILL	.005
**REVENUE REPORTED ON THIS P. INCLUDE SALES TAXES BILLED OF COLLECTED. IF FOR ANY OTHER THE REVENUE REPORTED ABOVE AGREE WITH TOTAL OPERATING ELSEWHERE REPORTED, ATTAC STATEMENTS THAT RECONCILE DIFFERENCE. (EXPLAIN IN DETA SUBSCRIBED AND SWORN TO BE	OR R REASON, TE DOES NOT G REVENUES CH THOSE E THE JL)	SIGNATURE OF OWNER OR OFFICIAL 928-537-87 TELEPHONE NUMBER	<u> </u>
A NOTARY PUBLIC IN AND FOR T		COUNTY NAME / /	
THIS DEFE	DAY OF	MONTH March	20.05
NOTARY STATEOF COUNTYO GETHANYO My Appointment States	PUBLIC ARIZONA fNavolo .SHEARER 607-31-07	Nee: Mee:	Hues Hum

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MY COMMISSION	ON EXPIRES				OF NOTARY PUT	SLIC	-
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VERIFICAT	ION			REVENUES ON		MAR 2	9 2005
, 21111							_
STATE OF A	ARIZONA	COUNTY OF (COUNT	TY NAME)	avajo		Director O	Commission f Utilities
I, THE UNDERSIGNED		NAME (OWNER OR C	OFFICIAL)	<i>p</i>		OW DEN	,
OF THE		COMPANY NAME	15:14er	well 5	ervice		
DO SAY THA	AT THIS ANNUA	AL UTILITY F	REPORT T	O THE ARIZO	ONA COR	PORATION C	COMMISSION
		MONTH	DAY	YEAR			
FOR THE YE	EAR ENDING	12	31	2004			
MATT BELII SWORN S IN AG ARIZO REVE	TER AND THINEF. TATEMENT CCORDANCE VONA REVISED	IG SET FORT VITH THE R STATUTES, UTILITY DE	TH, TO TI EQUIREM IT IS H CRIVED F	HE BEST OF ENTS OF TI EREIN REPO ROM <u>ARIZO</u> N	MY KNO TLE 40, A ORTED TH	WLEDGE, IN ARTICLE 8, S HAT THE GI ASTATE UTIL	ACH AND EVERY FORMATION AND SECTION 40-401.01 ROSS OPERATIONS ITY OPERATIONS VAS:
ARIZONA	INTRASTATE GROSS	S OPERATING REV	VENUES	,		BOX AT LEF	T
ARIZONA INTRASTATE GROSS OPERATING REVENUES				INCLUDES \$5,526.00 IN SALES TAXES BILLED, OR COLLECTED)			
	\$	95,136.00		IN SALE		oxeed, or c	Q ,
"	NTIAL REVENU ICLUDE SALES			PAGE		TURE OF OWNER OR OFFICE THE STATE OF THE ST	
5 5 6	CHECCHIDEN	AND SWORN	ፐ ብ የ ፑፑብ	RE ME	NOTARYPUB	LI¢ NAME	
					1 1 2 St	Many O	Francis
記事をある	A NOTARY P	UBLIC IN AND	FOR THE	COUNTY OF	COUNTY NAM	1 Joulce	(8)
ELES 9	THIS	2842	DA	Y OF	монтн	March	.20 <u>0</u> 5
S S S S	_						1111
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FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. <u>ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.</u>